

**EAWA BOARD MEETING AGENDA
September 8, 2014 - 6:30 PM**

- 1. CALL TO ORDER:**
- 2. PLEDGE OF ALLEGIANCE TO THE FLAG:**
- 3. PUBLIC COMMENT:**
- 4. APPROVAL OF PREVIOUS MINUTES:**

Action: "That the Board approve the WS Meeting Minutes of 8/6/14 and the regular Board Meeting Minutes of 8/11/14, as presented."

Motion: **Second:**

5. REPORTS:

a. Manager's Report:

- i Customer Survey Results** – Presentation by Michele;
- ii. Minimum Municipal Obligation estimate for 2015 Pension;**

Action: "That the Board approve the MMO for the Act 205 Pension contribution of \$36,000, which represents 6.5% of the estimated 2015 total payroll budget for FT staff."

Motion: **Second:**

b. Operations Manager's Report:

c. Public Works Director's Report:

d. Engineer's Report:

e. Financial Reports:

- i. Copies of Paid Bills statement (8/20/14) distributed with package (\$27,950.72 for balance);**
- ii. Statement of Revenues & Expenditures for period of AUG YTD, distributed with package. Income: \$4,376,265.86 (inc. fund balance), Expenditures: \$1,563,068.62 (inc. debt principal & int.);**

Action: "That the Board accept the AUG Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion: **Second:**

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report;

Action: "That the Board pay bills listed on statement of Unpaid Bills Detail (9/8/14), totaling \$72,259.89."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM